



Fw: Westbank Payment
Doretha Christian to: Richard Rice
Cc: CINWD AcctsReceivable, Karen Eddins

01/28/2013 10:58 AM

From: Doretha Christian/R6/USEPA/US
To: Richard Rice/CI/USEPA/US@EPA
Cc: CINWD AcctsReceivable@EPA, Karen Eddins/R6/USEPA/US@EPA

RE: AR #2761229T0063

----- Forwarded by Doretha Christian/R6/USEPA/US on 01/28/2013 10:56 AM -----

From: James Costello/R6/USEPA/US
To: Doretha Christian/R6/USEPA/US@EPA
Cc: Mark Peycke/R6/USEPA/US@EPA
Date: 01/28/2013 10:26 AM
Subject: Fw: Westbank Payment

-----Forwarded by James Costello/R6/USEPA/US on 01/28/2013 10:26AM -----

To: "Long, Kenneth (ENRD)" <Kenneth.Long@usdoj.gov>, James
Costello/R6/USEPA/US@EPA
From: "Tracy, Brent" <Brent.Tracy@jm.com>
Date: 01/28/2013 09:40AM
Subject: Westbank Payment

Ken and Jim:

This e-mail serves as notice, under our settlement agreement, of the 2013 payment for the Westbank site, made earlier today. A copy of the confirmation is set forth below. A separate notice will be sent to the Region Superfund Director, as required by the agreement.

850,000.00 FEDWIRE DEBIT FED 6031400022JO SAME 08:01 01/28/

YOUR REF: NONREF

PAID TO: TREAS NYC TREAS NYC/FUNDS TRANSFER DIVISION NEW YORK

FED ID: 021030004

ACCT PARTY: /68010727 US ENVIRONMENTAL PROTECTION AGENCY US

REMARK: D 68010727 ENVIRONMENTAL PROTECTION AGENCY SITE/SPILL
NUMBER 06Y6 CREDIT REF CAP OF 13/01/22

REC GFP: 01281838

MRN SEQ: 00022JO60314

FED REF: 0128 B1QGC06C 000283 **VIA FED**

